

Approved For Release 2001/08/01 : CIA-RDP64-00360R000500020050-0

SW - T102 (4.54)

CHECK REGISTER DETAIL INDIRECT DISTRIBUTION
 CHARGE DISTRIBUTION CLEARING LIST SUMMARY DIRECT POSTING JOURNAL
 DETAIL DIRECT DISTRIBUTION SUMMARY INDIRECT POSTING JOURNAL
 FOR OPERATING DIVISIONS

SUMMARY INDIRECT POSTING JOURNAL
 FOR NON-OPERATING DIVISIONS

CONSOLIDATED DISTRIBUTION REPORT
 ADJUSTMENTS

REPORT NO. 116 DATE 1 PAGE

ACCOUNTS PAID

COST CENTER	DATE			CHECK NUMBER	PAYEE'S (ABBREV.) NAME	PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.K. CODE	CHARGE DISTRIBUTION				DISTRIBUTION AMOUNT	
	MAJ	INT	SUB	MO	DAY	YR			ACCOUNT	M.J.O.	S. O.	WORK ORDER		
254000	0	1	0	27	2793	PERFECTO PRODUC	285	102 25	12700	5024	16			37561 37561*
252059	0	1	0	37	2820	PERFECTO PROD	292	103 25	12700	5024	19			2634 2634* 2634 2634*
252025	0	1	0	47	2856	TEXAS INST	53253	104 25	12700	5024	28			11250 11250*
252059	0	1	0	27	2795	QUALITY GRINDIN	14182	102 25	12700	5024	28			10000 10000*
252025	0	1	0	37	2821	RAYCO ELECTRON	6830	103 25	12700	5024	30			4966 4966*
252035	0	1	0	37	2820	PERFECTO PROD	203	103 25	12700	5024	30			3841 3841*
252059	0	1	0	37	2821	RAYCO ELECTRON	6843	103 25	12700	5024	30			19313
252059	0	1	0	37	2821	RAYCO ELECTRON	6788	103 25	12700	5024	300			6625
252059	0	1	0	47	2852	PHILLIPS CONTROL	66737	104 25	12700	5024	300			4062
252059	0	1	0	47	2854	RHEEM MFG CO	276	104 25	12700	5024	30			95000 125000*
252025	0	1	0	47	2856	TEXAS INST	53429	104 25	12700	5024	38			45000 45000*
														133827
														45000 45000*
														45000 45000*
														45000 45000*
														231172 243444 347719 41092873 5343014 62084712 76648951
														8 Total 5009829

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COST CENTER			DATE		CHECK NUMBER	PAYEE'S (ABBREV.) NAME	PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.E. CODE	CHARGE DISTRIBUTION			
MAJ	INT	SUB	MO	DAY						ACCOUNT	M.J.O.	S.O.	WORK ORDER
25	20	40	01	10	7	2999	AIRCRAFT DEV	4538	110 25	12700	5024	26	10447 10447*
25	20	59	01	07	7	2901	PETTY CASH		107 25	12700	5024	26	250 10697 10697*
25	20	59	01	10	7	3096	-ETTY CASH	3	110 25	12700	5024	27	325 3395*
25	20	28	01	10	7	3038	FORD INST	2943	110 25	12700	5024	28	40000
25	20	28	01	10	7	3078	SHELLEY RADIO	17814	110 25	12700	5024	28	120000 79000
			01	11	7	3141	OROBTH HADLEY	470	111 25	12700	5024	28	49000*
20	20	59	01	07	7	2901	PETTY CASH	2880	107 25	12700	5024	28	100000
20	20	59	01	08	7	29910	CALO AIR	108	25	12700	5024	28	300000
20	20	59	01	09	7	2994	PETTY CASH	109	25	12700	5024	28	290000
20	20	59	01	10	7	3008	AUDIO DEVICES	40189	110 25	12700	5024	28	130000
20	20	59	01	10	7	3008	AUDIO DEVICES	6714	110 25	12700	5024	28	2740000
20	20	59	01	10	7	3096	PETTY CASH	6713	110 25	12700	5024	28	200000
20	20	59	01	11	7	3202	WESTERN WAY	2193	111 25	12700	5024	28	440000*CR
25	20	25	01	11	7	3178	RAYCO	6902	111 25	12700	5024	30	22572 22572*
25	20	59	01	09	7	2971	RHEEM MFG	273	109 25	12700	5024	30	930000 11572 11572*
25	20	25	01	10	7	3094	R V WEATHERFOR	67841	110 25	12700	5024	35	294000 294000* 294000
25	20	25	01	11	7	3167	NATIONAL ROCKE	624	111 25	12700	5024	36	720000 720000* 720000
25	20	40	01	10	7	2999	AIRCRAFT DEV	4538	110 25	12700	5024	37	16915 16915* 16915
25	20	40	01	10	7	2999	AIRCRAFT DEV	4538	110 25	12700	5024	38	16915 16915*
25	20	59	01	10	7	3096	PETTY CASH	3	110 25	12700	5024	38	13000 13000* 16215 16215*

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MAJ	INT	SUB	MO	DAY	YR																						
252025	01077	2902	W R RAMBO																								
252040	01117	3105	AIRCRAFT DEVEL																								
252059	01087	2910	CALOAIR																								
252059	01117	3162	MIX TOOL																								
252025	01117	3174	PHILAMON																								
252059	01087	2951	HANSON BROS																								
252035	01077	2867	AIFTON INC																								
252059	01107	3096	-ETTY CASH																								
252025	01087	2924	MICROPHASE																								
252025	01107	3094	R V WEATHERFOR																								
252040	01107	2999	AIRCRAFT DEV																								
252059	01097	2994	PETTY CASH																								
252059	01087	2910	CALOAIR																								
252059	01107	3009	B - C MACH																								
252059	01117	3156	LYTON INC																								
252059	01117	3202	WESTERN WAY																								
252059	01117	3202	WESTERN WAY																								
252025	01107	3017	R M HADLEY CO																								
252040	01107	2999	AIRCRAFT DEV																								
252040	01117	3105	AIFCRT DEVEL																								

347719

RW - T1002 (4-56)

- CHECK REGISTER**
- CHARGE DISTRIBUTION CLEARING LIST**
- DETAIL DIRECT DISTRIBUTION**

- DETAIL INDIRECT DISTRIBUTION
- SUMMARY DIRECT POSTING JOURNAL
- SUMMARY INDIRECT POSTING JOURNAL

ACCOUNTS PAID

CONSOLIDATED DISTRIBUTION REPORT
 ADJUSTMENTS

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RW - T1002 (4-56)

CHECK REGISTER

DETAIL INDIRECT DISTRIBUTION

CHARGE DISTRIBUTION CLEARING LIST

SUMMARY DIRECT POSTING JOURNAL

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ACCOUNTS PAID

CONSOLIDATED DISTRIBUTION REPORT

ADJUSTMENTS

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ACCOUNTS PAID										CHARGE DISTRIBUTION				DISTRIBUTION AMOUNT			
COST CENTER			DATE		CHECK NUMBER		PAYEE'S (ABBREV.) NAME			PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.E. CODE	ACCOUNT	M.J.O.	S.O.	WORK ORDER	
MAJ	INT	SUB	NO	DAY	YR												
252059	01	107	3070	MODERN PLAT			40244	110	25	12700	5044	12					35000
252025	01	107	2966	CAF L SCHUTTER			5341	109	25	12700	5044	13					35000*
252035	01	107	2867	AIFTON INC			36045	107	25	12700	5044	13					35000
252000	01	107	2933	R V WEATHERFOR			67915	108	25	12700	5044	14					96900
252000	01	107	3012	CALIF ELECT			36003	110	25	12700	5044	14					96900*
252000	01	107	3012	CALIF ELECT			34567	110	25	12700	5044	14					68280
252000	01	117	3200	WEATHERFORD			71353	111	25	12700	5044	14					68280*
252000	01	107	2927	P L C			18076	108	25	12700	5044	16					781170
252000	01	107	3085	TRANSITRON			36682	110	25	12700	5044	16					781170
252000	01	107	3089	VALLEY ELECTRO			29607	110	25	12700	5044	16					781170
252027	01	117	3175	PIC			18725	111	25	12700	5044	16					13722
252000	01	107	2969	WINCHESTER			55890	109	25	12700	5044	16					2355
252000	01	107	3009	B - C MACH			2217	110	25	12700	5044	16					21117
252000	01	107	3024	HYCOR			1286	110	25	12700	5044	16					21117*
252000	01	117	3156	LYTON			3729	111	25	12700	5044	16					5841*
252000	01	107	3048	RADIO TV			5666	110	25	12700	5044	19					5841*
252000	01	117	3098	TREAS OF U S				111	25	12700	5044	19					5841*
252000	01	117	3099	TREAS OF U S				111	25	12700	5044	19					5841*
252000	01	117	3100	TREAS OF U S				111	25	12700	5044	19					5841*
252000	01	117	3101	TREAS OF U S			4400	111	25	12700	5044	19					5841*
252000	01	117	3180	SEFVOMECH													5841*
252000	01	107	2941	B - C MACHINE			6801	109	25	12700	5044	19					5841*
252000	01	107	3068	MINIATURE PRE			66925	110	25	12700	5044	19					5841*
252000	01	107	3087	UNIV RADIO			9170	110	25	12700	5044	25					162558
252000	01	107	3087	UNIV RADIO			88555	110	25	12700	5044	25					883733
252000	01	107	3094	R V WEATHERFOR			69536	110	25	12700	5044	25					883733
252000	01	117	3114	BOURNS LAB			5768	111	25	12700	5044	25					51115
252000	01	117	3129	A B DUMONT			41819	111	25	12700	5044	25					21326
252000	01	117	3130	A B DUMONT			80200	111	25	12700	5044	25					21326*
252000	01	117	3150	INTL ELEC RES			12999	111	25	12700	5044	25					37140
252000	01	117	3200	WEATHERFORD			71739	111	25	12700	5044	25					703933*
252000	01	117	2961	PIC DESIGN			17725	109	25	12700	5044	26					703933
252025	01	107	3092	WESTERN GEAR			6804	110	25	12700	5044	26					703933

ACCOUNTS PAID										REPORT NO.	DATE	PAGE								
COST CENTER			DATE		CHECK NUMBER		PAYEE'S (ABBREV.) NAME						PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.E. CODE	CHARGE DISTRIBUTION			CONSOLIDATED DISTRIBUTION REPORT	
MAJ	INT	SUB	MO	DAY	YR										ACCOUNT	M.J.O.	S.O.	WORK ORDER	ADJUSTMENTS	
252025	01107	3086	2965	107	7	BELL RADIO			47268			107	25	12700	5044	N				20158
			2966	107	7	HOPKINS			6114			107	25	12700	5044	N				47130
			2967	107	7	V ROBERTS			6038			107	25	12700	5044	N				17000
			2968	107	7	ERIC RESISTOR			65816			109	25	12700	5044	N				13415
			2969	107	7	FANSTEEL CORP			43455			109	25	12700	5044	N				69000
			2970	107	7	RICHEY AIR			00930			109	25	12700	5044	N				79000
			2971	107	7	RAYTHEON			7629			110	25	12700	5044	N				89790
			2972	107	7	RAYTHEON			7629			110	25	12700	5044	N				43512
			2973	107	7	RAYTHEON			13542			110	25	12700	5044	N				37160
			2974	107	7	RAYTHEON			66422			110	25	12700	5044	N				42630
			2975	111	7	RAYWEATHERFOR			10762			111	25	12700	5044	N				16170
			2976	111	7	WESTERN ELEC			3201			10177	25	12700	5044	N				347804*
			2977	111	7														347804*	
			2978	107	7	CENTRALAB			39740			108	25	12700	5044	N				13496
			2979	107	7	PETTY CASH			2994			109	25	12700	5044	N				11434
			2980	107	7	CENTRALAB			39437			110	25	12700	5044	N				22968
			2981	107	7	CENTRALAB			40324			110	25	12700	5044	N				10671
			2982	107	7	U.S. ENG			11589			110	25	12700	5044	N				99600
			2983	107	7	FLWYN LEE			12834			110	25	12700	5044	N				65600
			2984	107	7	PETTY CASH			3996			110	25	12700	5044	N				14450
			2985	111	7	COLLINS-POWELL			34423			111	25	12700	5044	N				07120
			2986	111	7	PAC SCREW			1653			111	25	12700	5044	N				07120
			2987	111	7	U.S. ENG			11817			111	25	12700	5044	N				07120
			2988	111	7	U.S. ENG			11619			111	25	12700	5044	N				07120
			2989	111	7	WEATHERFORD			68526			111	25	12700	5044	N				99600
			2990	111	7														99600*	
252055	01107	3001	AIF ASSOC						42977			110	25	12700	5044	2	50440201			
254000	01107	3088	U.S. ENG						14995			110	25	12700	5044	2	50440201			
252025	01117	3111	BELL RADIO						49980			111	25	12700	5044	2	50440202			
252059	01087	2944	DUCOMMUN						4022			109	25	12700	5044	4				17076
	01107	3039	GAFFRETT SUPPLY						1211			110	25	12700	5044	4				13446
	01117	3128	DUCOMMUN						1			111	25	12700	5044	4				38557
	01117	2910	CALOAIR						3015			108	25	12700	5044	4				68879*
	01117	3108	ASSEMBLY ENGR						5620			111	25	12700	5044	4				20696
	01117	3108	ASSEMBLY ENGR						1490			111	25	12700	5044	4				18060
	01117	3162	MIX TOOL						3868			111	25	12700	5044	4				58504 CR
	01117	3173	PERFECTO						302			111	25	12700	5044	4	50440402			42877
	01117	3174	TRIOSTATE						11642			110	25	12700	5044	11				42877*
	01117	3174	PHILAMON						4074			111	25	12700	5044	11				42877*
																			435019*	
																			435019*	
																			435019*	
																			435019*	
																			66895	